AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

AFFECTED TAXING AGENCY:

30201 CASTAIC LAKE WATER AGENCY

		P	ASS THROUGH					
	NEGOTIATED ST			STATUTORY		NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	6,046.71	0.00	6,046.71	0.00	6,046.71
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$6,046.71	\$0.00	\$6,046.71	\$0.00	\$6,046.71
AMOUNT PAID						(\$6,046.71)	\$0.00	(\$6,046.71)
BALANCE DUE					- -	\$0.00	\$0.00	\$0.00